

**WELLSTAR WEST GEORGIA MEDICAL CENTER**

## Combined Statements of Operations

Years ended June 30, 2021 and 2020

(Unaudited)

	<u>2021</u>	<u>2020</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 228,215	196,171
Other revenue	2,173	2,166
Total revenue, gains, and other support	<u>230,388</u>	<u>198,337</u>
Expenses:		
Salaries and employee benefits	110,071	99,595
Supplies and other expenses	109,755	102,934
Depreciation and amortization	9,580	8,637
Interest	2,295	2,381
Total expenses	<u>231,701</u>	<u>213,547</u>
Operating (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	(1,313)	(15,210)
Provider Relief Funds grant funding	(533)	15,928
FEMA funding for operating expenses	1,914	—
State of Georgia funding	1,756	—
Operating income	1,824	718
Nonoperating gains (losses):	<u>19,956</u>	<u>2,714</u>
Revenues in excess of expenses and losses	<u>\$ 21,780</u>	<u>3,432</u>